

FY 2003 CAPITAL BUDGET: PERMANENT BUILDING FUND

	PBFAC's	Executive	Legislature's
Revenues:	Request	Budget	Approp.
Beginning Balance	(\$9,764,200)	(\$9,764,200)	(\$9,764,200)
Income Tax Filing Fees (\$10 per return)	6,597,000	6,650,000	6,650,000
Cigarette Tax (43.3% of net collections)	5,880,000	6,043,000	6,043,000
Beer Tax (33% of net collections)	1,313,000	1,313,000	1,313,000
Sales Tax (Fixed amount)	5,000,000	5,000,000	5,000,000
Lottery Dividends (50% of annual dividend)	7,750,000	7,750,000	7,750,000
Budget Stabilization Fund Interest	2,875,000	1,121,000	1,121,000
Capitol Mall Parking Proceeds	108,000	108,000	108,000
Interest Earnings from Permanent Building Fund Balance	4,328,100	3,109,000	3,109,000
Reappropriations	0	3,300,000	3,300,000
Total Revenue	\$24,086,900	\$24,629,800	\$24,629,800
Operating Budget Expenditures:			
Public Works Operating Budget	\$2,404,000	\$2,707,000	\$1,966,000
Bond Payments	5,000,000	5,000,000	5,000,000
Total Operating Budget	\$7,404,000	\$7,707,000	\$6,966,000
Total Funds Available for Capital Budget:	\$16,682,900	\$16,922,800	\$17,663,800
Permanent Building Fund Maintenance Projects:			
Alteration and Repair	\$14,000,000	\$12,003,800	\$12,744,800
Americans with Disabilities Act	1,000,000	1,000,000	1,000,000
Asbestos Abatement	500,000	500,000	500,000
Building Demolition	300,000	300,000	300,000
Capitol Mall Maintenance	108,000	108,000	108,000
Total Maintenance Projects	\$15,908,000	\$13,911,800	\$14,652,800
Permanent Building Fund Construction Projects:			
Dept. Correction - Locking System	\$3,011,000	\$3,011,000	\$3,011,000
Blind Commission - New Facility	4,275,000	0	0
Military Division - Renovate St. Anthony Armory	335,000	0	0
Lava Hot Springs - Pool Enclosure Feasibility Review	25,000	0	0
BSU - Information Technology Infrastructure	8,835,000	0	0
Idaho State Police - New Coeur d'Alene Facility	7,436,000	0	0
Dept. Juvenile Corrections - 36 Bed Living Unit in Lewiston	4,385,000	0	0
Historical Society - Museum Phase 2	3,500,000	0	0
Eastern Idaho Tech. Center - Maintenance Building Expansion	6,000,000	0	0
Total Construction Projects	\$37,802,000	\$3,011,000	\$3,011,000
Total FY 2002 Capital Budget: Permanent Building Fund	\$53,710,000	\$16,922,800	\$17,663,800
Ending Balance	(\$37,027,100)	\$0	\$0